

**COMPANY REGISTRATION NUMBER: 09623427**

**ABACUS CHILDREN'S DAY NURSERY LIMITED  
ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**ABACUS CHILDREN'S DAY NURSERY LIMITED**

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**ABACUS CHILDREN'S DAY NURSERY LIMITED****BALANCE SHEET AS AT 31 AUGUST 2022**

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed assets	12,530	13,796
Current assets	58,846	154,477
Creditors: Amounts falling due within one year	<u>(32,721)</u>	<u>(87,668)</u>
Net current assets	<u>26,125</u>	<u>66,809</u>
Total assets less current liabilities	38,655	80,605
Creditors: Amounts falling due after more than one year	<u>-</u>	<u>(37,804)</u>
	<u>38,655</u>	<u>42,801</u>
Capital and reserves	<u>38,655</u>	<u>42,801</u>

# **ABACUS CHILDREN'S DAY NURSERY LIMITED**

## **BALANCE SHEET AS AT 31 AUGUST 2022 (CONTINUED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022**

#### **1 GENERAL INFORMATION**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House  
Barras Lane Estate  
Dalston  
Carlisle  
CA5 7NY

These financial statements were authorised for issue by the director on 29 September 2022.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

#### **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 37 (2021 - 34 ).

**ABACUS CHILDREN'S DAY NURSERY LIMITED**

**BALANCE SHEET AS AT 31 AUGUST 2022 (CONTINUED)**

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 29 September 2022

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Mrs A Allen

Director

Company registration number: 09623427

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.